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# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

**For State and Local Candidates  
For Single-Candidate Committees**

1. DATE OF REPORT <u>02/24/2009</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Committee to Elect Joe Graham</u>													
2.b. IF COMMITTEE, NAME OF CANDIDATE <u>Joe Graham</u>		3. ELECTION DATE <u>March 3, 2009</u>													
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route      City      State      Zip Code      Phone <u>2903 Cummings Hwy Chattanooga TN 37419 423-821-6834</u>															
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route      City      State      Zip Code      Phone <u>104 Fern Avenue Chattanooga TN 37419 423-821-3266</u>															
5. OFFICE SOUGHT (include district number, if applicable) <u>City Council District 1</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Vonda Patrick</u>													
7. CATEGORY OR REPORT (Check one) <table style="width: 100%; text-align: center;"><tr><td><input type="checkbox"/> FIRST QUARTER</td><td><input type="checkbox"/> SECOND QUARTER</td><td><input type="checkbox"/> THIRD QUARTER</td><td><input type="checkbox"/> FOURTH QUARTER</td><td><input type="checkbox"/> PRE-PRIMARY</td><td><input checked="" type="checkbox"/> PRE-GENERAL</td><td><input type="checkbox"/> MID-YEAR SUPPLEMENTAL</td><td><input type="checkbox"/> YEAR-END SUPPLEMENTAL</td></tr></table>				<input type="checkbox"/> FIRST QUARTER	<input type="checkbox"/> SECOND QUARTER	<input type="checkbox"/> THIRD QUARTER	<input type="checkbox"/> FOURTH QUARTER	<input type="checkbox"/> PRE-PRIMARY	<input checked="" type="checkbox"/> PRE-GENERAL	<input type="checkbox"/> MID-YEAR SUPPLEMENTAL	<input type="checkbox"/> YEAR-END SUPPLEMENTAL				
<input type="checkbox"/> FIRST QUARTER	<input type="checkbox"/> SECOND QUARTER	<input type="checkbox"/> THIRD QUARTER	<input type="checkbox"/> FOURTH QUARTER	<input type="checkbox"/> PRE-PRIMARY	<input checked="" type="checkbox"/> PRE-GENERAL	<input type="checkbox"/> MID-YEAR SUPPLEMENTAL	<input type="checkbox"/> YEAR-END SUPPLEMENTAL								
8.a. BEGINNING DATE OF REPORTING PERIOD <u>October 31, 2008</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>February 23, 2009</u>													
9. (Check one) <p>a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.)</p> <p>b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.</p>															
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.  <table style="width: 100%;"><tr><td style="width: 50%; text-align: center;"><u>Joseph P. Graham</u> signature of candidate</td><td style="width: 10%; text-align: center;"><u>2/22/09</u> date</td><td style="width: 50%; text-align: center;"><u>Vonda Patrick</u> signature of political treasurer</td><td style="width: 10%; text-align: center;"><u>2/22/09</u> date</td></tr></table>				<u>Joseph P. Graham</u> signature of candidate	<u>2/22/09</u> date	<u>Vonda Patrick</u> signature of political treasurer	<u>2/22/09</u> date								
<u>Joseph P. Graham</u> signature of candidate	<u>2/22/09</u> date	<u>Vonda Patrick</u> signature of political treasurer	<u>2/22/09</u> date												
11. WITNESS SIGNATURE <table style="width: 100%;"><tr><td style="width: 50%; text-align: center;"><u>Letitia Mahon</u> signature of witness</td><td style="width: 10%; text-align: center;"><u>2-22-09</u> date</td><td style="width: 50%; text-align: center;"><u>Michael B.</u> signature of witness</td><td style="width: 10%; text-align: center;"><u>2/22/09</u> date</td></tr></table>				<u>Letitia Mahon</u> signature of witness	<u>2-22-09</u> date	<u>Michael B.</u> signature of witness	<u>2/22/09</u> date								
<u>Letitia Mahon</u> signature of witness	<u>2-22-09</u> date	<u>Michael B.</u> signature of witness	<u>2/22/09</u> date												
12. SUMMARY <table style="width: 100%;"><tr><td style="width: 60%;">a. BALANCE ON HAND LAST REPORT .....</td><td style="width: 40%; text-align: right;">\$ <u>0.00</u></td></tr><tr><td>b. TOTAL RECEIPTS THIS PERIOD .....</td><td style="text-align: right;">\$ <u>5675.00</u></td></tr><tr><td>c. TOTAL DISBURSEMENTS THIS PERIOD .....</td><td style="text-align: right;">\$ <u>751.95</u></td></tr><tr><td>d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....</td><td style="text-align: right;">\$ <u>4923.05</u></td></tr><tr><td>e. TOTAL LOANS OUTSTANDING .....</td><td style="text-align: right;">\$ <u>3000.00</u></td></tr><tr><td>f. TOTAL OBLIGATIONS OUTSTANDING .....</td><td style="text-align: right;">\$ <u>8108.63</u></td></tr></table>				a. BALANCE ON HAND LAST REPORT .....	\$ <u>0.00</u>	b. TOTAL RECEIPTS THIS PERIOD .....	\$ <u>5675.00</u>	c. TOTAL DISBURSEMENTS THIS PERIOD .....	\$ <u>751.95</u>	d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....	\$ <u>4923.05</u>	e. TOTAL LOANS OUTSTANDING .....	\$ <u>3000.00</u>	f. TOTAL OBLIGATIONS OUTSTANDING .....	\$ <u>8108.63</u>
a. BALANCE ON HAND LAST REPORT .....	\$ <u>0.00</u>														
b. TOTAL RECEIPTS THIS PERIOD .....	\$ <u>5675.00</u>														
c. TOTAL DISBURSEMENTS THIS PERIOD .....	\$ <u>751.95</u>														
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) .....	\$ <u>4923.05</u>														
e. TOTAL LOANS OUTSTANDING .....	\$ <u>3000.00</u>														
f. TOTAL OBLIGATIONS OUTSTANDING .....	\$ <u>8108.63</u>														



## SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">Committee to Elect Joe Graham</div>		14. REPORT COVERING THE PERIOD <div style="display: flex; justify-content: space-between; border-top: 1px solid black; border-bottom: 1px solid black; margin: 2px 0;"> <span>FROM: 10/31/08</span> <span>TO: 02/23/09</span> </div>	
<b>RECEIPTS</b>			
15. CONTRIBUTIONS (other than loans and interest)			
a. Unitemized Contributions (\$100 or less from each source this period) .....	\$	875.00	
b. Itemized Contributions (over \$100 from each source this period) .....	\$	1800.00	
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) .....	\$	2675.00	
16. LOANS RECEIVED THIS REPORTING PERIOD .....	\$	3000.00	
17. INTEREST RECEIVED THIS REPORTING PERIOD .....	\$	0.00	
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) .....	\$	5675.00	
<b>DISBURSEMENTS</b>			
19. EXPENDITURES (other than loan payments)			
a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)			
Voter mailing lists .....	\$	70.00	
.....	\$		
.....	\$		
.....	\$		
.....	\$		
.....	\$		
.....	\$		
.....	\$		
.....	\$		
.....	\$		
Total of Expenditures (\$100 or less each payee) .....	\$	70.00	
b. Itemized Expenditures (Over \$100 each payee this period) .....	\$	681.95	
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) .....	\$	751.95	
20. LOAN REPAYMENTS MADE THIS PERIOD .....	\$		
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) .....	\$	751.95	
<b>22. IN-KIND CONTRIBUTIONS</b>			
a. Unitemized in-kind contributions (\$100 or less from each source this period) .....			
	\$	0.00	
b. Itemized in-kind contributions (over \$100 from each source this period) .....			
	\$	1140.00	
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) .....			
	\$	1140.00	
<b>23. OBLIGATIONS</b>			
a. Unitemized Obligations Outstanding (\$100 or less each) .....			
	\$	0.00	
b. Itemized Obligations Outstanding (Over \$100 each) .....			
	\$	8108.63	
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) .....			
	\$	8108.63	



# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Committee to Elect Joe Graham</u>				2. REPORT COVERING THE PERIOD FROM: <u>10/31/08</u> TO: <u>02/23/09</u>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <u>0.00</u>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name <u>Cindy</u>		Middle Name <u>M</u>		Contribution Received For:	
Last Name/Organization Name <u>Baker</u>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <u>3316 Ronda-bro Drive</u>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <u>Chattanooga</u>	State <u>TN</u>	Zip Code <u>37419</u>	Date of Contribution <u>12/2/2008</u>		Amount of Contribution <u>200.00</u>
Occupation <u>Insurance Clerk</u>					Aggregate This Election <u>200.00</u>
Employer <u>University Orthopedics</u>					
First Name <u>Jerry</u>		Middle Name <u>H</u>		Contribution Received For:	
Last Name/Organization Name <u>Ginn</u>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <u>1213 Andrea Drive</u>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <u>Chattanooga</u>	State <u>TN</u>	Zip Code <u>37419</u>	Date of Contribution <u>12/2/2008</u>		Amount of Contribution <u>300.00</u>
Occupation <u>Owner</u>					Aggregate This Election <u>300.00</u>
Employer <u>G &amp; M Distributing</u>					
First Name <u>Karen</u>		Middle Name		Contribution Received For:	
Last Name/Organization Name <u>Allen</u>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <u>3508 B Kellys Ferry Road</u>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <u>Chattanooga</u>	State <u>TN</u>	Zip Code <u>37419</u>	Date of Contribution <u>12/2/2008</u> <u>&amp; 12/4/2008</u>		Amount of Contribution <u>150.00</u>
Occupation <u>Bank Teller</u>					Aggregate This Election <u>150.00</u>
Employer <u>SunTrust Bank</u>					
First Name <u>Joseph</u>		Middle Name		Contribution Received For:	
Last Name/Organization Name <u>OWENS</u>				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <u>4320 Raccoon Mth Road</u>				<input type="checkbox"/> Runoff (Local Elections Only)	
City <u>Chattanooga</u>	State <u>TN</u>	Zip Code <u>37419</u>	Date of Contribution <u>12/16/2008</u>		Amount of Contribution <u>200.00</u>
Occupation <u>Metal Recycling</u>					Aggregate This Election <u>200.00</u>
Employer <u>Self Employed</u>					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					<u>850.00</u>



# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Committee to Elect Joe Graham</u>		2. REPORT COVERING THE PERIOD FROM: <u>10/31/08</u> TO: <u>02/23/09</u>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <u>850.00</u>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)			
First Name <u>David</u>	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution <u>250.00</u>
Last Name/Organization Name <u>Rieuley</u>		Date of Contribution <u>10/31/2008</u>	Aggregate This Election <u>250.00</u>
Address <u>6112 Bayside Drive</u>			
City <u>Harrison</u>	State <u>TN</u> Zip Code <u>37341</u>		
Occupation <u>Recruiter</u>			
Employer <u>MRI Recruiting</u>			
First Name <u>Jack</u>	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution <u>500.00</u>
Last Name/Organization Name <u>Wagner</u>		Date of Contribution <u>11/20/2008</u>	Aggregate This Election <u>500.00</u>
Address <u>5987 Old Dunlap Road</u>			
City <u>Whitwell</u>	State <u>TN</u> Zip Code <u>37397</u>		
Occupation <u>Retired</u>			
Employer <u>N/A</u>			
First Name <u>Edward</u>	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution <u>200.00</u>
Last Name/Organization Name <u>Townson</u>		Date of Contribution <u>11/20/2008 &amp; 12/4/2008</u>	Aggregate This Election <u>200.00</u>
Address <u>699 Wildflower Circle</u>			
City <u>Chattanooga</u>	State <u>TN</u> Zip Code		
Occupation <u>Retired</u>			
Employer <u>N/A</u>			
First Name	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution
Last Name/Organization Name		Date of Contribution	Aggregate This Election
Address			
City	State Zip Code		
Occupation			
Employer			
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3, of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b, of summary.)			<u>1800.00</u>

ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Committee to Elect Joe Graham				2. REPORT COVERING THE PERIOD FROM: 10/31/08 TO: 02/23/09		
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount 0.00		
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (in-kind contributions totaling more than \$100 from any contributor during the period)						
First Name James		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Value of In-Kind Contribution
Last Name/Organization Name Mizell				<input type="checkbox"/> Runoff (Local Elections Only)		300.00
Address 1318 Pine Burr Drive		Date of In-Kind Contribution 12/2/2008		Aggregate this Election 300.00		
City Chattanooga	State TN	Zip Code 37419		Description of In-Kind Contribution Food & Beverages for reception		
Occupation Retired	Employer N/A					
First Name Cathy		Middle Name Graham		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Value of In-Kind Contribution
Last Name/Organization Name Lebon				<input type="checkbox"/> Runoff (Local Elections Only)		300.00
Address 2002 SE Doverbrook St		Date of In-Kind Contribution 12/01/2008		Aggregate this Election 300.00		
City Port St Lucie	State FL	Zip Code 34983		Description of In-Kind Contribution Campaign + shirts		
Occupation	Employer					
First Name Chris		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		Value of In-Kind Contribution
Last Name/Organization Name Burton				<input type="checkbox"/> Runoff (Local Elections Only)		540.00
Address 3400 Dodds Avenue		Date of In-Kind Contribution 11/2008 & 01/2009		Aggregate this Election 540.00		
City Chattanooga	State TN	Zip Code		Description of In-Kind Contribution Postcards, business cards & rack cards (brochure)		
Occupation Printer	Employer Artistic Color Graphics					
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)		
Address		Date of In-Kind Contribution		Aggregate this Election		
City	State	Zip Code		Description of In-Kind Contribution		
Occupation	Employer					
First Name		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Value of In-Kind Contribution
Last Name/Organization Name				<input type="checkbox"/> Runoff (Local Elections Only)		
Address		Date of In-Kind Contribution		Aggregate this Election		
City	State	Zip Code		Description of In-Kind Contribution		
Occupation	Employer					
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of in-kind contributions, this amount must be shown in item 22b. of summary.)				1140.00		



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Committee to Elect Joe Graham			2. REPORT COVERING THE PERIOD FROM: 05/31/08 TO: 02/23/09	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 0.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)				
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name The Jet Stream Grill			Food, Beverage & Tip for campaign reception	125.00
Address 417 Frazier Avenue				
City Chattanooga	State TN	Zip Code 37405		
First Name Joe		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Graham			Materials for campaign signs & banners	204.45
Address 104 Fern Avenue				
City Chattanooga	State TN	Zip Code 37419		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name Chatt Times Free Press			Political Ad	352.50
Address 400 East 11th Street				
City Chattanooga	State TN	Zip Code 37403		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)				681.95



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
Committee to Elect Joe Graham				FROM: 10/31/08		TO: 02/23/09	
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)							
Complete the Following for the Source of the Loan							
First Name		Middle Name		Outstanding Loan Balance (Beginning of Period)		Outstanding Loan Balance (End of Period)	
Joe		P		0.00		3000.00	
Last Name/Organization Name				Loans Received		Loan Payments	
Graham				3000.00		0.00	
Address				Loan Received For:			Date of Loan
104 Fern Avenue				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election			10/31/2008
City		State	Zip Code		<input type="checkbox"/> Runoff (Local Elections Only)		
Chattanooga		TN	37419				
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)							
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code		City		State
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code		City		State
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code		City		State
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code		City		State
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
4. Totals for all Loans (complete on last page of itemized loans)				Outstanding Loan Balance (Beginning of Period)		Outstanding Loan Balance (End of Period)	
(Total loans received should also be shown in item 16, on summary page.)				0.00		3000.00	
(Total loan payments should also be shown in item 20, on summary page.)				3000.00		0.00	
(Total outstanding loan balance should also be shown in item 12.e, on front page.)						3000.00	



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Committee to Elect Joe Graham			2. REPORT COVERING THE PERIOD FROM: 10/31/08 TO: 02/23/2009			
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OBLIGATION (obligations totaling more than \$100 owed to any person/vendor at the end of the reporting period)			Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)
First Name		Middle Name	0.00	6046.91	0.00	6046.91
Last Name/Business Name Accent Printing Inc.						
Address 2903 Cummings Highway						
City Chattanooga	State TN	Zip Code 37419				
Description of Obligation signs, banners, buttons, stickers, napkins & plates with campaign design						
First Name Joe		Middle Name	0.00	2061.72	0.00	2061.72
Last Name/Business Name Graham						
Address 104 Fern Avenue						
City Chattanooga	State TN	Zip Code 37419				
Description of Obligation Postage for mailing campaign postcards.						
First Name		Middle Name				
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
First Name		Middle Name				
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
First Name		Middle Name				
Last Name/Business Name						
Address						
City	State	Zip Code				
Description of Obligation						
4. TOTALS (Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)			0.00	8108.63	0.00	8108.63

